

**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020066-2  
Bu. Vou. No. 2739

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_  
(Payee)

PAID BY

*Encl #5*  
*DPS 2238*  
*COPY 1 OF 2*

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				17,684.	20 ✓
Use continuation sheet(s) if necessary							
					Total	17,684.	20

PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)  
Differences \_\_\_\_\_

STATOTHR  
Date 7/3/58 \*Payee

(Signature not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for \_\_\_\_\_  
(Signature or initials) *EE*

\*17,684.20

Per \_\_\_\_\_ Title \_\_\_\_\_

Contract No. A-101 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_

† \_\_\_\_\_  
(Authorized Certifying Officer)

By \_\_\_\_\_

**SIGN  
ORIGINAL  
ONLY**

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$\_\_\_\_\_  
Cash, \$\_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_, Payee \_\_\_\_\_  
(Sign original only)

\* When a voucher is signed or accepted in the name of a company or corporation, the name of the person writing the company or corporation must appear for each signature.  
"John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_\_", and over his official title.

Per \_\_\_\_\_  
Title \_\_\_\_\_  
Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020066-2

STATOTHR

FORM STL - 660

## ACCOUNTS PAYABLE

DATE \_\_\_\_\_

6/29/58

[illegible]

## ACCOUNTS PAYABLE

WEEKLY DET DISTR

6/29/58

[illegible]



6/29/58

Continued to Sheet 5-

6/29/58

Continued to Sheet 6

Sheet 61

THE RAMO-WOOLDRIDGE CORPORATION

## ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE

6/29/58

FORM STL - 660

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
33	06	24	8	27	14977		06	24	352					50	25	40	22	12501	5093	90		288
33	06	24	8	27	15126		06	24	352					50	25	40	22	12501	5093	90		756
33	06	24	8	2474	45067		07	11	174					50	25	40	22	12501	5093	90	2	23040
33	06	24	8	2475	45068		07	16	174					50	25	40	22	12501	5093	90	2	83181
33	06	24	8	6390	44905		06	25	1177					50	25	40	22	12501	5093	90	1	9025
33	06	24	8	6400	44949		06	26	1177					50	25	40	22	12501	5093	90	1	54150
33	06	24	8	DM-1693	44950		06	26	1177					50	25	40	22	12501	5093	90	1	18050
33	06	24	8	1581	45051		06	27	1881					50	25	40	22	12501	5093	90	2	110344
33	06	24	8	1618	45557		06	25	1881					50	25	40	22	12501	5093	90	2	14192
33	06	24	8	1610A	45557		06	25	1881					50	25	40	22	12501	5093	90	2	10656
36	06	24	8	CM-1695	44176		06	25	1177					50	25	40	22	12501	5093	90	1	11400
37	06	25	8	3902	44977		07	18	260					50	25	40	22	12501	5093	90	2	62250
37	06	25	8	10427	44345		06	26	1880					50	25	40	22	12501	5093	90	1	7452
																						368684 *
																						368684 **
																						371724 ***
																						Sheet #1
																						5.53
																						Sheet #2
																						24.57
																						Sheet #3
																						142.06
																						Total
																						3,889.40 ✓